

STATEMENT of the FUNDS held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on 30th June, 1880.

INVESTMENTS.	When Securities are Redeemable.	Rate of Interest.	LOANS IN RESPECT OF WHICH SINKING FUNDS ARE HELD.										Totals.	
			"New Zealand Loan Act, 1860."	"Auckland Loan Act, 1863."	"Wellington Loan Act, 1866."	"Nelson Waterworks Loan Act, 1864."	"Lyttelton and Christchurch Railway Loan Act, 1860."	"Canterbury Loan Ordinance, 1866."	"Canterbury Loan Ordinance, 1862."	"Otago Loan Ordinance, 1862."	"Westland Loan Act, 1873."	"North Otago District Public Works Loan Act, 1872."		
Defence Loan Debentures	31 Dec., 1885	5	£ 28,700 0 0	£ 4,870 0 0	£ 3,150 0 0	£ 3,600 0 0	£ 2,900 0 0	£ 300 0 0	£ 6,480 0 0	£ 6,480 0 0	£ ...	£ ...	£ 50,000 0 0	s. d. 0 0
"	1 July, 1880	4½	12,150 0 0	1,200 0 0	690 0 0	540 0 0	100 0 0	370 0 0	4,950 0 0	4,950 0 0	...	...	20,000 0 0	0 0
Immigration and Public Works Loan Debentures	15 April, 1913	4	1,000 0 0	...	...	...	...	...	...	...	...	...	1,000 0 0	0 0
Ditto	15 April, 1882	4½	...	40 0 0	...	20 0 0	800 0 0	100 0 0	40 0 0	40 0 0	...	...	1,000 0 0	0 0
Ditto	15 April, 1882	4½	2,200 0 0	...	...	...	...	...	...	...	...	...	2,200 0 0	0 0
Treasury Bills	1 Nov., 1880 £1,200 1 Nov., 1881 £23,900	3½	1,300 0 0	140 0 0	250 0 0	230 0 0	16,100 0 0	1,200 0 0	5,650 0 0	5,650 0 0	...	...	25,100 0 0	0 0
"	1 Nov., 1882	3½	830 0 0	60 0 0	600 0 0	470 0 0	1,110 0 0	60 0 0	2,890 0 0	2,890 0 0	650 0 0	...	7,000 0 0	0 0
"	1 Dec., 1882	3½	...	100 0 0	200 0 0	...	800 0 0	100 0 0	...	...	...	...	1,200 0 0	0 0
"	1 Dec., 1882	3½	200 0 0	...	...	...	100 0 0	...	...	...	...	...	300 0 0	0 0
Deficiency Bills	30 Sept., 1880	5	2,000 0 0	800 0 0	200 0 0	200 0 0	1,300 0 0	100 0 0	1,600 0 0	1,600 0 0	...	...	6,200 0 0	0 0
"	30 Sept., 1880	5	1,100 0 0	...	...	130 0 0	...	70 0 0	450 0 0	450 0 0	50 0 0	...	1,800 0 0	0 0
Canterbury Rivers Act Debentures	13 May, 1927	6	300 0 0	...	...	300 0 0	1,400 0 0	...	...	...	...	...	2,000 0 0	0 0
"	17 Nov., 1897	6	1,440 0 0	...	70 0 0	40 0 0	1,270 0 0	140 0 0	1,500 0 0	1,500 0 0	...	...	4,500 0 0	0 0
"	9 Dec., 1884	6	2,000 0 0	...	500 0 0	...	...	...	2,000 0 0	2,000 0 0	...	...	4,500 0 0	0 0
"	14 Jan., 1898	6	2,000 0 0	100 0 0	200 0 0	100 0 0	800 0 0	100 0 0	200 0 0	200 0 0	...	...	3,500 0 0	0 0
City of Dunedin Mortgage	13 May, 1877	7	...	...	...	...	...	...	3,300 0 0	3,300 0 0	...	...	3,300 0 0	0 0
Borough of Hamilton Debentures	31 Jan., 1891	6	2,000 0 0	1,000 0 0	...	...	2,000 0 0	...	...	...	...	...	5,000 0 0	0 0
"	31 Jan., 1891	6	830 0 0	90 0 0	100 0 0	100 0 0	500 0 0	90 0 0	250 0 0	250 0 0	40 0 0	...	2,000 0 0	0 0
Cash in Bank, 30th June, 1880...	...	...	58,050 0 0	8,400 0 0	5,960 0 0	5,730 0 0	29,180 0 0	1,370 0 0	29,310 0 0	29,310 0 0	740 0 0	...	140,600 0 0	0 0
Totals	...	...	58,052 6 5	8,446 15 11	6,016 17 2	5,768 11 3	29,654 14 1	1,404 0 1	29,778 7 4	29,778 7 4	837 0 8	48 15 1	1,295 2 3	141,895 2 3

Government Buildings, Wellington,
12th July, 1880.

JAMES C. GAVIN,
Secretary and Accountant to the Commissioners.